

ISIN
DE000PF7QS13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.86000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.79000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.05000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.02000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.73000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.73000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	23.04000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.62000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.62000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.75000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.75000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.50000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.50000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.51000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.51000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.02000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.02000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.01000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.01000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.85000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.82000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.79000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	16.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.26000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.11000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.80000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.83000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.51000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.13000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.88000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.29000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.24000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.24000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.57000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.77000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.77000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.99000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.96000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.20000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.48000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.93000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.16000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.02000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.31000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.31000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.21000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.41000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.41000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.57000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.42000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.30000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.34000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.44000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	22.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)